

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 397,732.51	\$ 397,732.51	\$ 1,098.12	1 day	3.404%
Direct Access							
Improvement Account	Bank of America	Daily	4,070,500.60	4,070,500.60	15,093.78	1 day	4.420%
Investments:							
L.A.I.F.-POOL	State of California	Daily	13,871,910.13	13,871,910.13	66,585.17	90 days	5.760%
L.A.I.F.-BONDS**	State of California	Daily	11,050,371.38	11,050,371.38	53,041.78	90 days	5.760%
Total			\$ 29,390,514.62	\$ 29,390,514.62	\$ 135,818.85		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-BONDS account was opened on 12/30/99.

City of Belmont Investment Portfolio Trends

